

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 6001 PAGE 1 Renumbered From:
<u>Legal Title</u> Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund		
<u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 Water Code section 79019		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Bond Funds
<u>Purpose</u> To provide financing for safe drinking water, water quality, flood protection, and water reliability projects.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/Org 3860		
<u>Major Revenue Source</u> Bond Proceeds		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Bond proceeds deposited in this fund will be transferred to various funds and will be appropriated according to the legislation.		
<u>State Appropriations Limit</u> Always Excluded — Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Bond Fund.		
<u>Comments/Historical Information</u> This fund was established by the passage of Proposition 13 on the March 2000 ballot.		